

City of Sandpoint
Treasurer's Quarterly Financial Report for Publication
12/31/2019
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Personnel Services	1,344,125	6,688,502	
Maintenance & Operations	693,002	4,042,323	
Capital Outlay	780,315	5,482,300	
Total General Fund	2,817,442	16,213,125	17%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Personnel Services	3,980	12,985	
Maintenance & Operations	6,600	85,400	
Capital Outlay	36,973	1,000,000	
Total Fiber Optic Network Fund	47,553	1,098,385	4%
Capital Projects Fund:			
Maintenance & Operations	-	37,977	
Capital Outlay	-	920,000	
Total Capital Projects Fund	-	957,977	0%
Recreation Fund:			
Personnel Services	41,079	277,578	
Maintenance & Operations	18,943	140,818	
Capital Outlay	-	330,000	
Total Recreation Fund	60,022	748,396	8%
Local Option Sales Tax Fund			
Personnel Services	3,668	17,551	
Maintenance & Operations	3,929	26,935	
Capital Outlay	8,925	2,700,000	
Total Local Option Tax Fund	16,522	2,744,486	1%
Parks Improvement Fund:			
Personnel Services	-	26,236	
Maintenance & Operations	16,942	151,179	
Capital Outlay	-	375,000	
Total Parks Improvement Fund	16,942	552,415	3%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	157,156	620,002	
Total Garbage Collection Fund	157,156	620,002	25%
Water Fund:			
Personnel Services	193,342	1,246,926	
Maintenance & Operations	511,660	3,402,477	
Capital Outlay	24,152	1,302,500	
Total Water Fund	729,154	5,951,903	12%
Sewer Fund:			
Personnel Services	152,005	620,003	
Maintenance & Operations	471,417	2,698,364	
Capital Outlay	-	4,245,000	
Total Sewer Fund	623,422	7,563,367	8%
DEBT SERVICE FUND			
Bond Payment Fund			
Capital Outlay	146,624	1,752,122	
Total Bond Payment Fund	146,624	1,752,122	8%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	-	70,000	
Total Business Improvement Dist Fund	-	70,000	0%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	-	45,000	0%
LID Funds:			
Maintenance & Operations	-	996,857	
Total LID Funds	-	996,857	0%
TOTALS	4,614,837	39,314,035	12%

*Citizens are invited to inspect the detailed supporting records of the above financial statements.
Sarah Lynds, Director of Finance/Treasurer